

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE RED ROCKS (DORR)
Committee #: 200402515

Treasurer: WILLIAMSON, CHARLES D
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2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 17, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,076.08
Total Cash Receipts this Reporting Period:	\$12,077.02
Total Cash Disbursements this Reporting Period:	\$15,914.19
Cash Balance at End of Reporting Period:	\$14,238.91

Report ID: 46292

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$8,426.00	\$0.00	\$8,426.00	\$27,543.00
Contributions from Political Committees	C3	\$1,346.24	\$0.00	\$1,346.24	\$4,225.57
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,304.78	\$0.00	\$2,304.78	\$12,574.52
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$350.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,077.02	\$0.00	\$12,077.02	\$44,693.09

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$15,914.19	\$0.00	\$15,914.19	\$31,310.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,914.19	\$0.00	\$15,914.19	\$31,310.84
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,914.19			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Emmett, James	09/25/2008	\$100.00	\$100.00
Address:	3185 Shalom Dr, Prescott, AZ 86301		Cash	
Name:	Sears, Judith and James	09/25/2008	\$200.00	\$240.00
Address:	6770 W. Highway 89A # 127, Sedona, AZ 86336		Cash	
Name:	Ballard, Pete	09/29/2008	\$100.00	\$100.00
Address:	PO Box 21307, Sedona, AZ 86341		Cash	
Name:	Breeding, Gary	09/29/2008	\$200.00	\$200.00
Address:	272 White Tail Dr, Sedona, AZ 86351		Cash	
Name:	Jelm, Roni	09/29/2008	\$100.00	\$100.00
Address:	365 Kachina Dr, Sedona, AZ 86336		Cash	
Name:	Ledbetter, James	09/29/2008	\$1,000.00	\$1,000.00
Address:	675 N Green River Rd, Cottonwood, AZ 86326		Cash	
Memo:	table			
Name:	Mignacco, Blair	09/29/2008	\$300.00	\$300.00
Address:	85 Caswell Dr, Sedona, AZ 86336		Cash	
Name:	O'Brien, Dorothy	09/29/2008	\$300.00	\$300.00
Address:	20 Corte Banca, Sedona, AZ 86351		Cash	
Name:	SIMON, ELLEN	09/29/2008	\$300.00	\$300.00
Address:	145 White Tail Dr, Sedona, AZ 86351		Cash	
Name:	Cullen, Polly	10/03/2008	\$200.00	\$200.00
Address:	165 Blackhawk Ln, Sedona, AZ 86336		Cash	
Name:	KNIGHT, DAWN	10/03/2008	\$50.00	\$50.00
Address:	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, PRESCOTT UNIFIED SCHOOL DISTRICT			
Name:	Waddell, Linda	10/03/2008	\$100.00	\$100.00
Address:	15 Cholla St, Sedona, AZ 86351		Cash	
Name:	WILLIAMSON, CHARLES	10/03/2008	\$200.00	\$300.00
Address:	40 Sheath Dr, Sedona, AZ 86336		Cash	
Occupation:	RETIRED			
Memo:	office donation			
Name:	Lapham, Dion	10/04/2008	\$200.00	\$200.00
Address:	4109 N River St, McLean, VA 22101		Cash	
Name:	Maddux, Marc	10/04/2008	\$300.00	\$300.00
Address:	5 Lisa Ln, Sedona, AZ 86336		Cash	
Name:	MCCLELLAND, KAREN	10/04/2008	\$176.00	\$256.00
Address:	PO Box 2786, Sedona, AZ 86339		Cash	
Name:	MITCHELL, WILLIAM	10/04/2008	\$150.00	\$150.00
Address:	115 Zane Grey Ln, Sedona, AZ 86336		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Siegle, Lucia	10/04/2008	\$200.00	\$200.00
Address:	1085 Mount Vernon Ave, Lake Forest, IL 60045		Cash	
Name:	Tentschert, Betty	10/04/2008	\$100.00	\$100.00
Address:	30 Zane Grey Ln, Sedona, AZ 86336		Cash	
Name:	Whitfield, Patricia	10/04/2008	\$150.00	\$150.00
Address:	6770 W Highway 89A, Lot 109, Sedona, AZ 86336		Cash	
Name:	Lewis , Richard	10/08/2008	\$150.00	\$150.00
Address:	315 S Willard St, Cottonwood, AZ 86326		Cash	
Name:	GREEN, SUZANNE & ART	10/09/2008	\$200.00	\$200.00
Address:	2420 Maxwell Ln, Sedona, AZ 86336		Cash	
Name:	Holmes, Randall	10/09/2008	\$100.00	\$100.00
Address:	801 E McKellips Rd, Apt 2A, Tempe, AZ 85281		Cash	
Name:	Laird, Lois	10/09/2008	\$200.00	\$200.00
Address:	20 Palatki Cir, Sedona, AZ 86351		Cash	
Name:	SCHOENBERG, LELIA	10/09/2008	\$200.00	\$200.00
Address:	144 Shadow Mountain Dr, Sedona, AZ 86336		Cash	
Name:	Binswanger, Carole	10/10/2008	\$100.00	\$100.00
Address:	PO Box 10207, Sedona, AZ 86339		Cash	
Name:	Colangelo, Juliette	10/10/2008	\$150.00	\$150.00
Address:	2675 W Highway 89A, Sedona, AZ 86336		Cash	
Name:	Cothran, Dan	10/10/2008	\$100.00	\$100.00
Address:	225 E Bighorn Ct, Sedona, AZ 86351		Cash	
Name:	Cushenberry, Craig	10/10/2008	\$100.00	\$100.00
Address:	2675 W. Hwy 89A, PMD 1052, Sedona, AZ 86336		Cash	
Name:	Kelly, Thomas	10/10/2008	\$100.00	\$100.00
Address:	186 Trail Dr, Sedona, AZ 86351		Cash	
Memo:	office contribution			
Name:	LOEWENSTEIN, BIRGIT R	10/10/2008	\$150.00	\$350.00
Address:	400 Smoke Trail Ln, Sedona, AZ 86336		Cash	
Name:	Manfredi, Paul	10/10/2008	\$300.00	\$300.00
Address:	126 Coronado Ct, Sedona, AZ 86351		Cash	
Name:	Martin, Lee	10/10/2008	\$100.00	\$100.00
Address:	360 Morgan Rd, Sedona, AZ 86336		Cash	
Name:	McGaw, Dick	10/10/2008	\$100.00	\$100.00
Address:	1225 Northwood Loop, Prescott, AZ 86303		Cash	
Name:	McGovern, Patricia A	10/10/2008	\$100.00	\$100.00
Address:	659 Lee Mountain Rd, Sedona, AZ 86351		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Meiggs, Ann	10/10/2008	\$200.00	\$200.00
Address:	375 Concho Dr, Sedona, AZ 86351		Cash	
Name:	Moore, Terry	10/10/2008	\$200.00	\$200.00
Address:	35 Sky Trail Dr, Sedona, AZ 86351		Cash	
Name:	NICHOLS, JANICE	10/10/2008	\$200.00	\$200.00
Address:	5782 W Seldon Ln, Glendale, AZ 85302		Cash	
Name:	Soskin, Lee	10/10/2008	\$200.00	\$200.00
Address:	30 Jasper Ct, Sedona, AZ 86336		Cash	
Name:	Tillotson, Janet	10/10/2008	\$200.00	\$200.00
Address:	9304 E Calle de Valle Dr, Scottsdale, AZ 85255		Cash	
Name:	LOEWENSTEIN, BIRGIT R	10/11/2008	\$100.00	\$350.00
Address:	400 Smoke Trail Ln, Sedona, AZ 86336		Cash	
Name:	YOUNG, HARRIET	10/11/2008	\$100.00	\$250.00
Address:	5840 E Waki Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PROFESSOR, Retired			
Name:	CODY, CAROL/JOHN	10/15/2008	\$150.00	\$200.00
Address:	PO Box 25933, Prescott Valley, AZ 86312		Cash	
Name:	FIELDS, FELIZ R	10/15/2008	\$100.00	\$200.00
Address:	1238 S La Jolla Way, Cottonwood, AZ 86326		Cash	
Name:	FINE, CATHY	10/15/2008	\$100.00	\$100.00
Address:	3764 S Wagon Trl, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Imler, Craig	10/15/2008	\$100.00	\$100.00
Address:	100 Wild Flower Cir, Sedona, AZ 86351		Cash	
Name:	Keller, Karen	10/15/2008	\$100.00	\$450.00
Address:	2440 Sanborn Dr, Sedona, AZ 86336		Cash	
Name:	Sturgess, Keith	10/15/2008	\$100.00	\$100.00
Address:	160 Bell Creek Way, Sedona, AZ 86351		Cash	
Total of Individual Contributions			\$8,426.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$8,426.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	09/25/2008	\$500.00	\$1,900.00
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Memo:	rent offset			
Name:	Democrats of the Verde Valley (DOVV)	10/10/2008	\$446.24	\$446.24
Address:	PO Box 4328, Cottonwood, AZ 86326		Cash	
Memo:	sign reimbursement			
Name:	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	10/10/2008	\$400.00	\$1,900.00
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Total of Contributions from Committees			\$1,346.24	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,346.24	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address:	09/25/2008	\$100.00 Cash	\$12,574.52
Name: Multiple Contributors Address: Memo: office donations and debate	09/29/2008	\$197.07 Cash	\$12,574.52
Name: Multiple Contributors Address: Memo: office contributions	10/03/2008	\$214.00 Cash	\$12,574.52
Name: Multiple Contributors Address:	10/04/2008	\$174.00 Cash	\$12,574.52
Name: Multiple Contributors Address: Memo: Office donations	10/04/2008	\$386.79 Cash	\$12,574.52
Name: Multiple Contributors Address:	10/09/2008	\$442.50 Cash	\$12,574.52
Name: Multiple Contributors Address:	10/10/2008	\$175.00 Cash	\$12,574.52
Name: Multiple Contributors Address: Memo: small donations at dinner	10/15/2008	\$615.42 Cash	\$12,574.52
Total of Small Contributions		\$2,304.78	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$2,304.78	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KEEP SEDONA BEAUTIFUL	09/25/2008	\$55.00	\$495.00
Address:	360 Brewer Rd, , Sedona, AZ 86336		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Oct movie night			
Name:	La Pasada Investment Co.	09/25/2008	\$900.00	\$5,578.55
Address:	c/o Anderson Commercial Propertines, 40 Soldiers Pass Road, Suite 3, Sedona, AZ 86336		Cash	
Category:	Overhead - Rent			
Name:	APS	09/29/2008	\$52.19	(\$14.89)
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	PAYPAL	09/29/2008	\$33.10	\$317.53
Address:	VIA THE INTERNET, SAN JOSE, CA 00000		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SEDONA COMMUNITY CENTER	09/29/2008	\$130.00	\$870.00
Address:	2615 Melody Ln, , Sedona, AZ 86339		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	debate night			
Name:	SEDONA COMMUNITY CENTER	09/29/2008	\$130.00	\$870.00
Address:	2615 Melody Ln, , Sedona, AZ 86339		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	VP debate night			
Name:	SUNSTAD, NORMAN	10/01/2008	\$315.00	\$1,277.45
Address:	145 Highland Dr N, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Overhead - Office supplies			
Memo:	signs and buttons			
Name:	MCCLELLAND, KAREN	10/05/2008	\$99.51	\$99.51
Address:	PO Box 2786, Sedona, AZ 86339		Cash	
Category:	Overhead - Office supplies			
Memo:	for mailing			
Name:	SEDONA COMMUNITY CENTER	10/05/2008	\$130.00	\$870.00
Address:	2615 Melody Ln, , Sedona, AZ 86339		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	2ns Pres debate			
Name:	SUNSTAD, NORMAN	10/05/2008	\$758.45	\$1,277.45
Address:	145 Highland Dr N, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Overhead - Office supplies			
Memo:	yard signs & stickters			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THOMAS-JANTSCH, GERRI A	10/05/2008	\$43.29	\$195.49
Address:	30 Saddlehorn Ct, Sedona, AZ 86351		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	debates			
Name:	SEDONA COMMUNITY CENTER	10/06/2008	\$30.00	\$870.00
Address:	2615 Melody Ln, , Sedona, AZ 86339		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	extra hour for 2nd debate			
Name:	SUNSTAD, NORMAN	10/09/2008	\$68.00	\$1,277.45
Address:	145 Highland Dr N, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Overhead - Office supplies			
Memo:	stickets and buttons			
Name:	SUNSTAD, NORMAN	10/09/2008	\$136.00	\$1,277.45
Address:	145 Highland Dr N, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Overhead - Office supplies			
Memo:	t-shirts for office			
Name:	WALMART	10/09/2008	\$57.24	\$57.24
Address:	1100 WEST HWY 260, COTTONWOOD, AZ 86326		Cash	
Category:	Overhead - Office supplies			
Name:	Hilton Sedona Resort & Spa	10/10/2008	\$11,572.87	\$13,072.87
Address:	90 Ridge Trail Dr, Sedona, AZ 86351		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Plame Wilson Dinner			
Name:	INDEPENDENT COPIER	10/10/2008	\$88.08	\$278.80
Address:	PO Box 808, , Cornville, AZ 86325		Cash	
Category:	Overhead - Office supplies			
Name:	LeFevre, Angela	10/10/2008	\$110.38	\$110.38
Address:	410 Oak Creek Blvd, Sedona, AZ 86336		Cash	
Occupation:	Retired			
Category:	Overhead - Office supplies			
Name:	PAYPAL	10/10/2008	\$40.70	\$317.53
Address:	VIA THE INTERNET, SAN JOSE, CA 00000		Cash	
Category:	Administration - Bank fees/service charge			
Name:	PAYPAL	10/10/2008	\$26.15	\$317.53
Address:	VIA THE INTERNET, SAN JOSE, CA 00000		Cash	
Category:	Administration - Bank fees/service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SEARLE, RICHARD	10/10/2008	\$98.42	\$741.20
Address:	150 Color Cove Rd, Sedona, AZ 86336		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	SEDONA COMMUNITY CENTER	10/10/2008	\$115.00	\$870.00
Address:	2615 Melody Ln, , Sedona, AZ 86339		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	3rd Pres debate			
Name:	Unger, Barron & Brynn	10/10/2008	\$174.81	\$174.81
Address:	20 Cathedral Vw, Sedona, AZ 86351		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	Plame Wilson printing			
Name:	Spheeris, Chris Andrew	10/11/2008	\$250.00	\$250.00
Address:	280 Flaming Arrow Way, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Entertainment			
Name:	Wilson, Valerie	10/11/2008	\$500.00	\$500.00
Address:	223 N Guadalupe St, # 177, Santa Fe, NM 87501		Cash	
Category:	Event Expenses - Entertainment			
Memo:	speaker			
Total of Operating Expenses			\$15,914.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$15,914.19	

